To Sch FR B-1 Ln 28

Ameren Illinois Company App 3 **Cash Working Capital Information** 2012 **Actual Data** Projected Additions ‡ indicates revisions to AIC filed tariff 2013 (A) (B) (C) (D) (E) (F) Test Year Adjusted Revenues and Revenue Cash Working Cash Working Capital Expenses Lag/Expense (\$000s) (Leads) Capital Factor Requirement Description Source (D)/365 (C) * (E) REVENUES WP 3 Revenues 2 Plus Energy Assistance Charges WP 3 WP3 3 Plus Municipal Utility Tax Plus Interest Expense WP 3 4 5 (Less) Uncollectibles WP3 WP 3 6 (Less) Depreciation and Amortization 7 (Less) Return on Equity and Debt WP3 **‡**8 (Less) Deferred Income Taxes WP 3 TOTAL - REVENUES Sum of (Ln 1) thru (Ln 8) **EXPENSES** WP 3 10 **Employee Benefits** WP 3 FICA 11 12 Payroll WP3 Other Operations and Maintenance (less 13 uncollectibles) WP 3 Federal Unemployment Tax WP3 14 15 State Unemployment Tax WP 3 St. Louis Payroll Expense Tax WP3 16 17 Federal Excise Tax WP 3 Electric Distribution Tax WP3 18 19 **Energy Assistance Charges** WP 3 Municipal Utility Tax 20 WP3 21 Gross Receipts Tax WP 3 22 Corporation Franchise Tax WP3 23 WP 3 Miscellaneous 24 Property/Real Estate Taxes WP3 25 Interest Expense WP3 26 Bank Facility Costs WP 3 Current Income Taxes (Including **‡27** Investment Tax Credit Adjustment) WP 3 Other Expenses If Any 28 WP 3 **TOTAL EXPENSES** Sum of (Ln 10) 29 thru (Ln 28) **CASH WORKING CAPITAL** 30 REQUIREMENT (Ln 9) + (Ln 29)